

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ALAMEDA CORRIDOR EAST CONST AUTH 91961**  
FINANCE DIRECTOR  
4900 RIVERGRADE RD STE A1:  
IRWINDALE, CA 91706

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 315,273.00       |
| Dollar Days            | 106,555,794.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,961.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$921.70</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$921.70</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,011.60</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145**

ATTN: PATRICIA REAVEY  
1333 BROADWAY, SUITE 220  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,268,550.00     |
| Dollar Days            | 116,930,600.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,145.00        |

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|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,011.45</b> |
|--------------------|-------------------|

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|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,011.45</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,120.87</b> |
|--------------------|-------------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**AMADOR WATER AGENCY 90302**  
ATTN: JIM ABERCROMBIE  
12800 RIDGE RD  
SUTTER CREEK, CA 95685

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,700.00         |
| Dollar Days            | 248,400.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,302.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ANTELOPE VLY EAST KERN WAT AGY 91511**  
ATTN: MARY SCHLANDER  
6500 WEST AVE N  
PALMDALE, CA 93551

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 27,721.40        |
| Dollar Days            | 2,550,368.80     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,511.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$22.06</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$22.06</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$46.47</b> |
|--------------------|----------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ANTELOPE VLY EAST KERN WTR AGY 91910**  
ATTN MARY SCHLANDER  
6500 WEST AVE N  
PALMDALE, CA 93551

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 22,714.80        |
| Dollar Days            | 2,089,761.60     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,910.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$18.08</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$18.08</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$38.08</b> |
|--------------------|----------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ATASCADERO COMM RDA 94009**  
C/O BURKE WILLIAMS AND SORENSEN  
2310 EAST PONDEROSA DR S1  
CAMARILLO, CA 93010 4747

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 5,000.00         |
| Dollar Days            | 460,000.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,009.00        |

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|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**BAKERSFIELD RDA 91515**  
OFFICE OF THE CITY ATTORNEY  
1501 TRUXTUN AVE  
BAKERSFIELD, CA 93301

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 367.98           |
| Dollar Days            | 33,854.16        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,515.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
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|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**BODEGA BAY PUB UTIL DIST 94911**  
MEYERS NAVE  
555 12TH ST STE 1500  
OAKLAND, CA 94607

Financial Activity

**Additional Description:**

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Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,800.00         |
| Dollar Days            | 349,600.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,911.00        |

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|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
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| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**BREA CITY TREASURER 93005**  
OLIVER VOSE SANDIFER MURPHY LEE  
281 SOUTH FIGUEROA ST 2ND  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 510.00           |
| Dollar Days            | 46,920.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,005.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
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|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**BROOKTRAILS TOWNSHIP CSD 92302**  
CHRISTOPHER J NEARY ATTNY AT LAW  
110 SOUTH MAIN ST STE C  
WILLITS, CA 95490

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 787.00           |
| Dollar Days            | 72,404.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 92,302.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
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|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**BUTTE CO DEPT OF PUB WRK 90405**  
ATTN: MIKE CRUMP DIRECTOR  
7 COUNTY CENTER DR  
OROVILLE, CA 95965 3397

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,203.00         |
| Dollar Days            | 202,676.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,405.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CENTRAL VLY GAS STORAGE LLC 90603**  
C.O. DAY, CARTER, MURPHY LLP NEVIS  
3620 AMERICAN RIVER DR STE  
SACRAMENTO, CA 95864

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,603.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY AND CO OF SAN FRANCISCO 93804**  
BRIAN CROSSMAN, DEPUTY CITY ATTORNEY,  
~~COR BARL~~TON B GOODLETT F  
SAN FRANCISCO, CA 94102

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,680,700.00     |
| Dollar Days            | 338,624,400.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,804.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$2,929.09</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,929.09</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$6,738.88</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF ADELANTO 93658**  
C/O RUTAN AND TUCKER LLP  
PO BOX 1950  
COSTA MESA, CA 92628 1950

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 180,000.00       |
| Dollar Days            | 16,560,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,658.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$143.24</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$143.24</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$301.74</b> |
|--------------------|-----------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF ANAHEIM 93016**  
FINANCE DEPT  
200 SOUTH ANAHEIM BL  
ANAHEIM, CA 92805

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 4,250,974.75     |
| Dollar Days            | 495,812,343.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,016.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$4,288.76</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$4,288.76</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$8,827.99</b> |
|--------------------|-------------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF BAKERSFIELD 91503**  
FINANCE DEPT  
1501 TRUXTUN AVE  
BAKERSFIELD, CA 93301

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 562,500.00       |
| Dollar Days            | 51,750,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,503.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$447.64</b> |
|--------------------|-----------------|

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|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$447.64</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$942.36</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF BALDWIN PARK 91949**  
WILLIAM GALVEZ PUB WORKS DIR  
14403 EAST PACIFIC AVE  
BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,700.00         |
| Dollar Days            | 248,400.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,949.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF CAMARILLO 95621**  
C/O BURKE, WILLIAMS AND SORENSEN LLP  
444 SOUTH FLOWER ST STE 2  
LOS ANGELES, CA 90071 2953

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 5,550.00         |
| Dollar Days            | 861,600.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,621.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$7.45</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$7.45</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$20.26</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF CARSON 91966**  
ALESHIRE & SYNDER, LLP  
18881 VON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,966.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$207.29</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF CATHEDRAL RDA 93309**  
C/O OLIVER SANDIFER MURPHY  
281 S FIGUEROA ST 2ND FL  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,500.00         |
| Dollar Days            | 230,000.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,309.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF CITRUS HTS 93414**  
CLAUDIA J GORHAM  
555 12TH ST STE 1500  
OAKLAND, CA 94607

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 18,108.24        |
| Dollar Days            | 1,665,958.08     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,414.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$14.41</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$14.41</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$30.35</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF COACHELLA 93327**  
GREEN,DE BORTNOWSKY,QUINTANILLA LLP  
23801 LABASAS RD STE 1015  
CALABASAS, CA 91302 1595

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 192.00           |
| Dollar Days            | 17,664.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,327.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF CORONA TREASURER 93304**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 234,570.00       |
| Dollar Days            | 21,580,440.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,304.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$186.67</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$186.67</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$376.88</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF COVINA 91965**  
BEST BEST & KRIEGER, LLP ATTN: MARGARET  
~~BARREX~~ 1028  
RIVERSIDE, CA, CA 92502

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 5,978,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,965.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$51.71</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$51.71</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$427.70</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF DAVIS 95702**

ATTN: FINANCE DIRECTOR JOHN SIEG  
23 RUSSELL BL  
DAVIS, CA 95616

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1.00             |
| Dollar Days            | 92.00            |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,702.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF DESERT HOT SPRINGS 93349**

ALESHIRE & WYNDER, LLP ATTN: KAREN  
18301 WILSON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,837.00         |
| Dollar Days            | 169,004.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,349.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF EL CENTRO 91302**

MCDUGAS, LOVE, ECKIS BOEHMER & FOLEY,  
8100 MARTINEZ BLVD., SUITE 20  
LA MESA, CA 91942

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 21,500.00        |
| Dollar Days            | 4,704,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,302.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$40.69</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$40.69</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$142.39</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF ELK GROVE 93419**  
KRONICK MOSKOVITZ TIEDEMANN D  
400 CAPITOL MALL 27TH FL  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 635,000.00       |
| Dollar Days            | 58,420,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,419.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$505.33</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$505.33</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$1,064.47</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF ESCALON 93910**  
1854 MAIN ST  
ATTN TAMMY ALCANTOR FINA  
ESCALON, CA 95320

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 3,927,378.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,910.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$33.97</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$33.97</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$71.97</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF FONTANA TREASURER 93602**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 428,213.31       |
| Dollar Days            | 39,395,624.52    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,602.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$340.77</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$340.77</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$717.83</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF FREMONT TREASURER 90104  
39550 LIBERTY ST  
  
FREMONT, CA 94538

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 15,000.00        |
| Dollar Days            | 1,380,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,104.00        |

|             |         |
|-------------|---------|
| Gross Claim | \$11.94 |
|-------------|---------|

|                            |         |
|----------------------------|---------|
| Net Claim / Payment Amount | \$11.94 |
|----------------------------|---------|

|             |         |
|-------------|---------|
| YTD Amount: | \$79.98 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF GALT 93403**  
ATTN: INES KIRIU  
380 CIVIC DR  
GALT, CA 95632

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 102,300.00       |
| Dollar Days            | 9,411,600.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,403.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$81.41</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$81.41</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$171.49</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF GILROY TREASURER 94319**  
MICHAEL DORN  
7351 ROSANNA ST  
GILROY, CA 95020

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,602.57         |
| Dollar Days            | 239,436.44       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,319.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF GOLETA 94212**  
C/O OLIVER SANDIFER AND MURPHY  
281 S FIGUEROA ST 2ND FL  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 114,100.00       |
| Dollar Days            | 10,497,200.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,212.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$90.80</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$90.80</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$337.29</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF HESPERIA 93614**  
DEPUTY CITY ATTRNY  
9700 SEVENTH AVE  
HESPERIA, CA 92345

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 32,300.00        |
| Dollar Days            | 2,971,600.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,614.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$25.70</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$25.70</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$728.13</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF HIGHLAND TREASURER 93610  
FINANCE DEPARTMENT  
27215 BASELINE  
HIGHLAND, CA 92346

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 22,788.20        |
| Dollar Days            | 2,096,514.40     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,610.00        |

|             |         |
|-------------|---------|
| Gross Claim | \$18.13 |
|-------------|---------|

|                            |         |
|----------------------------|---------|
| Net Claim / Payment Amount | \$18.13 |
|----------------------------|---------|

|             |         |
|-------------|---------|
| YTD Amount: | \$38.20 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF HUNTINGTON BCH TREAS 93003  
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 52,632.49        |
| Dollar Days            | 4,842,189.08     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,003.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$41.88</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$41.88</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$88.22</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF LAKE FOREST 93035**  
C/O BEST BEST KRIEGER LLP  
655 WEST BROADWAY 15TH FI  
SAN DIEGO, CA 92101

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 11,824,000.00    |
| Dollar Days            | 1,087,808,000.00 |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,035.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$9,409.50</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$9,409.50</b> |
|-----------------------------------|-------------------|

|                    |                    |
|--------------------|--------------------|
| <b>YTD Amount:</b> | <b>\$19,820.90</b> |
|--------------------|--------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF LANCASTER 91927**  
FINANCE DIRECTOR  
44933 N FERN AVE  
LANCASTER, CA 93534

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 23,070.84        |
| Dollar Days            | 2,122,517.28     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,927.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$18.36</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$18.36</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$38.67</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF LATHROP 93911**  
ATTN: TERRY VIGNA  
390 TOWNE CENTRE DR  
LATHROP, CA 95330

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 6,829.65         |
| Dollar Days            | 628,327.80       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,911.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$5.44</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$5.44</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$11.45</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF LIVERMORE TREASURER 90122  
FINANCE DEPARTMENT  
1052 SOUTH LIVERMORE AVE  
LIVERMORE, CA 94550

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 37,039.00        |
| Dollar Days            | 3,407,588.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,122.00        |

**Gross Claim** **\$29.48**

**Net Claim / Payment Amount** **\$29.48**

**YTD Amount:** **\$62.09**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905  
REYNAN LEDESMA  
111 NORTH HOPE ST RM 1031  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 808.00           |
| Dollar Days            | 74,336.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,905.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF MADERA 92002**  
OFFICE OF THE CITY ATTORNEY  
205 WEST 4TH ST  
MADERA, CA 93637 3527

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 55,050.00        |
| Dollar Days            | 4,948,700.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 92,002.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$42.81</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$42.81</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$88.60</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF MODESTO TREASURER 95005**  
CITY ATTYS OFFICE  
PO BOX 642  
MODESTO, CA 95353

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,272,990.00     |
| Dollar Days            | 209,115,080.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,005.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,808.84</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,808.84</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$3,810.28</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF MOORPARK 95615**  
RICHARD HARE DEP CITY ATTN  
799 MOORPARK AVE  
MOORPARK, CA 93021

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,000.00         |
| Dollar Days            | 184,000.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,615.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF MORENO VLY TREAS 93344  
PO BOX 88005

MORENO VLY, CA 92552 0805

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,029,755.00     |
| Dollar Days            | 278,737,460.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,344.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$2,411.07</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,411.07</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,585.06</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF NAPA 92803

P.O. BOX 660

NAPA, CA 94559

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 64,086.00        |
| Dollar Days            | 5,895,912.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 92,803.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$51.00</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$51.00</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$71.86</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF OAKLAND TREASURER 90101  
150 FRANK H OGAWA PLZ 5TH FL  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 244,005.00       |
| Dollar Days            | 22,497,460.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,101.00        |

|             |          |
|-------------|----------|
| Gross Claim | \$194.60 |
|-------------|----------|

|                            |          |
|----------------------------|----------|
| Net Claim / Payment Amount | \$194.60 |
|----------------------------|----------|

|             |          |
|-------------|----------|
| YTD Amount: | \$410.33 |
|-------------|----------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF OAKLEY RDA 90737**  
ATTN: BARBARA MASON, DIRECTOR  
3231 MAIN ST  
OAKLEY, CA 94561

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 487,757.00       |
| Dollar Days            | 44,873,644.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,737.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$388.16</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$388.16</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$817.65</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF ONTARIO 93350  
C/O BEST BEST & KRIEGER; ATTN: M.L.  
BAKERS 1028  
RIVERSIDE, CA 92502

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 190,000.00       |
| Dollar Days            | 4,180,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,350.00        |

**Gross Claim** **\$36.16**

**Net Claim / Payment Amount** **\$36.16**

**YTD Amount:** **\$36.16**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF ONTARIO TREASURER 93601  
FISCAL SERVICES  
303 EAST B ST  
ONTARIO, CA 91764

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,989,998.86     |
| Dollar Days            | 45,237,895.12    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,601.00        |

|             |          |
|-------------|----------|
| Gross Claim | \$391.31 |
|-------------|----------|

|                            |          |
|----------------------------|----------|
| Net Claim / Payment Amount | \$391.31 |
|----------------------------|----------|

|             |            |
|-------------|------------|
| YTD Amount: | \$1,471.35 |
|-------------|------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF ORANGE 93014**  
MARK WINTERS REAL PROP REP  
300 EAST CHAPMAN AVE  
ORANGE, CA 92666 1591

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,894.00         |
| Dollar Days            | 358,248.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,014.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF ORINDA 90744**  
ATTN: EMILY G. HOBODY  
22 ORINDA WAY  
ORINDA, CA 94563

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 9,800.00         |
| Dollar Days            | 901,600.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,744.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$7.80</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$7.80</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$16.43</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF PALMDALE 91933**  
C/O PRICE POSTEL PARMA LLP  
200 EAST CARILLO ST STE 400  
SANTA BARBARA, CA 93101 2190

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 271,198.80       |
| Dollar Days            | 24,950,289.60    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,933.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$215.82</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$215.82</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$454.62</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF PERRIS 93322**  
C/O ALESHIRE WYNDER LLP  
18881 VON KARMAN AVE, STE  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 507,480.72       |
| Dollar Days            | 48,534,078.24    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,322.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$419.82</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$419.82</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$923.72</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF PETALUMA 94907**  
FINANCE DEPT  
PO BOX 61  
PETALUMA, CA 94952

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 270,640.00       |
| Dollar Days            | 24,898,880.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,907.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$215.37</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$215.37</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$565.01</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF PITTSBURG RDA 90703  
65 CIVIC AVE  
  
PITTSBURG, CA 94565 3814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 140,917.19       |
| Dollar Days            | 12,964,381.48    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,703.00        |

|             |          |
|-------------|----------|
| Gross Claim | \$112.14 |
|-------------|----------|

|                            |          |
|----------------------------|----------|
| Net Claim / Payment Amount | \$112.14 |
|----------------------------|----------|

|             |          |
|-------------|----------|
| YTD Amount: | \$236.22 |
|-------------|----------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF PLEASANT HILL 90719**  
C/O GINA ROZENSKI, AGENCY SECRETARY  
100 GREGORY LANE  
PLEASANT HILL, CA 94523

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,022,141.00     |
| Dollar Days            | 91,030,892.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,719.00        |

**Gross Claim** **\$787.41**

**Net Claim / Payment Amount** **\$787.41**

**YTD Amount:** **\$1,734.06**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF RANCHO CORDOVA 93424**  
ATTN: REED FLORY ECON DEV MGR  
2729 PROSPECT PARK DR  
RANCHO CORDOVA, CA 95670

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 7,495,040.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,424.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$64.83</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$64.83</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$177.49</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF REEDLEY 91014  
845 G STREET  
  
REEDLEY, CA 93654

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 10,400.00        |
| Dollar Days            | 956,800.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,014.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$8.28 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$8.28 |
|----------------------------|--------|

|             |         |
|-------------|---------|
| YTD Amount: | \$14.95 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF RICHMOND 90717  
PUBLIC WORKS DEPT  
6 13TH ST  
RICHMOND, CA 94801

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 500.00           |
| Dollar Days            | 46,000.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,717.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF RIVERSIDE DEV DEPT 93313  
ATTN: THERESA STEGMAIER  
3900 MAIN ST  
RIVERSIDE, CA 92501

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,507,308.60     |
| Dollar Days            | 318,353,191.20   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,313.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$2,753.74</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,753.74</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$6,633.00</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF ROSEVILLE 93101**  
ATTN: RHONDA MEYERS  
311 VERNON ST  
ROSEVILLE, CA 95678

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,230.00         |
| Dollar Days            | 113,160.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,101.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF SACTO HOUSING AUTH 93417  
REAL ESTATE DEPT  
801 12TH ST  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,335,800.00     |
| Dollar Days            | 120,768,600.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,417.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,044.64</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,044.64</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,146.01</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF SAN BUENAVENTURA 95616**  
C/O MYERS WIDDERS GIBSON JONES &  
SCOTT WIDGLEY  
VENTURA, CA 93003

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 11,713.90        |
| Dollar Days            | 1,077,678.80     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,616.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$9.32</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$9.32</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$19.63</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF SAN CARLOS TREASURER 94905**  
PUB WKS DIR CITY ENG  
CITY HALL 600 ELM ST  
SAN CARLOS, CA 94070

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,307.85         |
| Dollar Days            | 120,322.20       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,905.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF SAN JACINTO 93329**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 7,500.00         |
| Dollar Days            | 690,000.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,329.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$5.97</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$5.97</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$12.57</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF SAN JOSE TREASURER 94302**  
GENERAL LEDGER  
200 EAST SANTA CLARA ST 13  
SAN JOSE, CA 95113

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 90,700.00        |
| Dollar Days            | 8,344,400.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,302.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$72.18</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$72.18</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$152.04</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF SANTA ANA TREASURER 93004**  
OFFICE OF THE CITY ATTN  
PO BOX 1988  
SANTA ANA, CA 92702

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,181,071.00     |
| Dollar Days            | 292,658,532.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,004.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$2,531.49</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,531.49</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$5,337.88</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF SOUTH GATE 91957**  
ATTN: NELLIE RUIZ  
8650 CALIFORNIA AVE  
SOUTH GATE, CA 90280

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 177,000.00       |
| Dollar Days            | 16,284,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,957.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$140.86</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$140.86</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$296.71</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF STOCKTON PUB WRKS 93926**  
STEWART EBERHARDT BLDG RM 301  
22 E WEBER AVE  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 468,000.00       |
| Dollar Days            | 82,943,500.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,926.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$717.46</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$717.46</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$1,351.88</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF STOCKTON 93913**  
ATTN: JOE MULLIGAN  
425 N EL DORADO ST 3RD FL  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 54,900.00        |
| Dollar Days            | 22,083,200.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,913.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$191.02</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$191.02</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$580.21</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF VICTORVILLE 93638**  
ATTN: SEAN MCGLADE  
14343 CIVIC DR  
VICTORVILLE, CA 92393 5001

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 728,067.00       |
| Dollar Days            | 66,982,164.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,638.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$579.39</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$579.39</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$1,220.48</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF VISALIA 95409  
FINANCE DIV  
707 W ACEQUIA AVE  
VISILIA, CA 93291

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 43,000.00        |
| Dollar Days            | 25,331,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,409.00        |

|             |          |
|-------------|----------|
| Gross Claim | \$219.11 |
|-------------|----------|

|                            |          |
|----------------------------|----------|
| Net Claim / Payment Amount | \$219.11 |
|----------------------------|----------|

|             |          |
|-------------|----------|
| YTD Amount: | \$587.17 |
|-------------|----------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF WALNUT CREEK 90701  
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,691.00         |
| Dollar Days            | 155,572.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,701.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CITY OF WILDOMAR 93346**  
C/O BURKE WILLIAMS AND SORENSEN LLP  
444 SO FLOWER ST STE 2400  
LOS ANGELES, CA 90071

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 197,527.00       |
| Dollar Days            | 18,172,484.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,346.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$157.19</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$157.19</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$331.12</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF WOODLAND 95711  
C/O BEST BEST & KRIEGER  
P. O. BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 66,500.00        |
| Dollar Days            | 6,118,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,711.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$52.92</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$52.92</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$110.59</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CITY OF YORBA LINDA 93028  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 45,666.68        |
| Dollar Days            | 4,201,334.56     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,028.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$36.34</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$36.34</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$76.55</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CO OF ALAMEDA PUB WORKS AGCY 90141  
C/O RORY MACNEIL  
399 ELMHURST ST  
HAYWARD, CA 94544 1307

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 12,700.00        |
| Dollar Days            | 1,168,400.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,141.00        |

|             |         |
|-------------|---------|
| Gross Claim | \$10.11 |
|-------------|---------|

|                            |         |
|----------------------------|---------|
| Net Claim / Payment Amount | \$10.11 |
|----------------------------|---------|

|             |         |
|-------------|---------|
| YTD Amount: | \$29.49 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CO OF SACRAMENTO 93405**  
MUNICIPAL SERVICES AGENCY  
827 7TH ST RM 101  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,318,300.00     |
| Dollar Days            | 113,710,400.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,405.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$983.59</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$983.59</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,246.25</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CO OF SANTA BARBARA 94210**  
OLIVER SANDIFER MURPHY  
281 S FIGUEROA ST 2ND FL  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 550.00           |
| Dollar Days            | 98,600,600.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,210.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$852.89</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$852.89</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,042.09</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

CO OF SOLANO PUB WKS DEPT 94807  
ATTN: PAUL WIESE  
675 TEXAS ST STE 5500  
FAIRFIELD, CA 94533 6341

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 476,000.00       |
| Dollar Days            | 43,792,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,807.00        |

**Gross Claim** **\$378.80**

**Net Claim / Payment Amount** **\$378.80**

**YTD Amount:** **\$797.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**COACHELLA VLY WTR DIST 93341**  
FINANCE DIRECTOR  
PO BOX 1058  
COACHELLA, CA 92236

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 11,672.56        |
| Dollar Days            | 1,073,875.52     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,341.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$9.29</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$9.29</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$19.57</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CONTRA COSTA CO REDEV AGY 90743**  
C/O COUNTY OF CONTRA COSTA  
651 PINE STREET, 9TH FLOOR  
MARTINEZ, CA 94553 1229

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,743.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$62.21</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**CONTRA COSTA CO FLD CNTL 90742**  
C/O CONTRA COSTA CO  
651 PINE ST 9TH FL  
MARTINEZ, CA 94553 1229

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,742.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$18.95</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

COUNTY OF CONTRA COSTA 90706  
AUDITOR CONTROLLER FIN DEPT  
625 COURT ST RM 202  
MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,322,528.08     |
| Dollar Days            | 125,472,283.36   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,706.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,085.33</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,085.33</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,490.38</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**COUNTY OF RIVERSIDE 93348**

BEST BEST & KRIEGER, LLP; MARGARET L.

~~BANK~~ BOX 1028 :

RIVERSIDE, CA 92502

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 830,740.00       |
| Dollar Days            | 55,792,400.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,348.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$482.60</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$482.60</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$559.21</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**EAST BAY MUNICIPAL UTIL DIST 90114**  
AUDITOR CONTROLLER  
PO BOX 24055  
OAKLAND, CA 94623

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,100.00         |
| Dollar Days            | 285,200.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,114.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**EAST BAY MUNICIPAL UTIL DIST 93420**  
ATTN: PATRICIA DICKSON  
375 ELEVENTH ST  
OAKLAND, CA 94607 4240

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,200.00         |
| Dollar Days            | 202,400.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,420.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**EAST BAY MUNICIPAL UTIL DIST 93909**  
ATTN: AUDITOR CONTROLLER  
PO BOX 24055  
OAKLAND, CA 94623

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 11,500.00        |
| Dollar Days            | 1,058,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,909.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$9.15</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$9.15</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$19.28</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**EAST BAY REG PARK DIST 90112**  
SUSAN J CANALE  
2950 PERALTA OAKS CT  
OAKLAND, CA 94605 0381

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,053,021.00     |
| Dollar Days            | 171,539,933.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,112.00        |

**Gross Claim** **\$1,483.81**

**Net Claim / Payment Amount** **\$1,483.81**

**YTD Amount:** **\$2,968.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**EASTERN MUNI WTR DIST 93339**  
C/O REDWINE AND SHERRILL  
1950 MARKET ST  
RIVERSIDE, CA 92501 1720

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,339.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$73.70</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ELSINORE VLY MUNI WTR DIST 93306**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 64,200.00        |
| Dollar Days            | 3,123,200.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,306.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$27.02</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$27.02</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$49.03</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**EXPOSITION METRO LINE CONST AUTH 91967**  
STEPHEN E. VOLLUCCI, PRINCIPAL REAL  
ESTATE BROKER  
ONE GATEWAY PLAZA, MAIL S  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 9,792,175.00     |
| Dollar Days            | 878,083,980.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,967.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$7,595.40</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$7,595.40</b> |
|-----------------------------------|-------------------|

|                    |                    |
|--------------------|--------------------|
| <b>YTD Amount:</b> | <b>\$11,498.62</b> |
|--------------------|--------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**GOLDEN HILLS COMMUNITY SERVICES DISTRICT 91519**  
21415 REEVES STREET  
  
TEHACHAPI, CA 93581

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,200.00         |
| Dollar Days            | 110,400.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,519.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**GREATER BAKERSFIELD SEP OF GRADE DIST 91507**  
JAMES R PARKER JR  
PO BOX 2205  
BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,507.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**HI DESERT WATER DISTRICT 93639**  
BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,058.60         |
| Dollar Days            | 281,391.20       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,639.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**HIDDEN VLY LAKE CSD 91701**  
19400 HARTMAN RD  
  
MIDDLETOWN, CA 95461

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 815.00           |
| Dollar Days            | 74,980.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,701.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**IMPERIAL BEACH RDA 93718**  
MCDOUGAL LOVE ECKIS BOEHMER FOLEY  
8100 LA MESA BL STE 200  
LA MESA, CA 91942

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 13,357.00        |
| Dollar Days            | 1,228,844.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,718.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$10.63</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$10.63</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$22.39</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

INLAND VLY DEV AGCY 93633  
ATTN: DIR OF FINANCE  
294 SOUTH LELAND NORTON \  
SAN BERNARDINO, CA 92408

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 117,902.62       |
| Dollar Days            | 10,847,041.04    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,633.00        |

|             |         |
|-------------|---------|
| Gross Claim | \$93.83 |
|-------------|---------|

|                            |         |
|----------------------------|---------|
| Net Claim / Payment Amount | \$93.83 |
|----------------------------|---------|

|             |          |
|-------------|----------|
| YTD Amount: | \$197.65 |
|-------------|----------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**JAMES IRRIGATION DISTRICT 91013**  
8749 NINTH STREET  
  
SAN JOAQUIN, CA 93660

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,013.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**LAKE OROVILLE AREA PUB UTIL DIST 90401**  
ALAN BROWN MGR  
1960 ELGIN ST  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,867.00         |
| Dollar Days            | 355,764.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,401.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**LENNOX SCHOOL DIST 91964**

C/O ATKINSON, ANDELSON, LOYA, RUUD AND  
8450 14TH ST STE 420  
RIVERSIDE, CA 92501

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 54,000.00        |
| Dollar Days            | 4,968,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,964.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$42.97</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$42.97</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$90.52</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**LOMA LINDA RDA 93641**  
C/O STRADLING YOCCA CARLSON RAUTH  
25541 BARTON RD  
LOMA LINDA, CA 92354 2883

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 12,590.00        |
| Dollar Days            | 1,158,280.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,641.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$10.02</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$10.02</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$21.11</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

LOMPICO COUNTY WATER DIST 94401  
11255 LOMPICO RD  
FELTON, CA 95018

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 500.00           |
| Dollar Days            | 46,000.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,401.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**LOS ANGELES COUNTY MTA 91968**  
ATTN: VELMA C. MARSHALL  
1 GATEWAY PLAZA, MAIL STOP  
LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 2,211,350.00     |
| Dollar Days            | 202,914,050.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,968.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,755.20</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,755.20</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$1,860.48</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**MARIN HEALTHCARE DIST 92109**  
MARIN HEALTHCARE DISTRICT  
100 B DRAKES LANDING ROAD  
GREENBRAE, CA 94904

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 64,700.00        |
| Dollar Days            | 5,952,400.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 92,109.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$51.49</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$51.49</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$108.46</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

METROPOLITAN WATER DIST OF 93301  
SOUTHERN CALIFORNIA  
PO BOX 54153  
LOS ANGELES, CA 90054 0153

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 43,200.00        |
| Dollar Days            | 3,974,400.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,301.00        |

**Gross Claim** **\$34.38**

**Net Claim / Payment Amount** **\$34.38**

**YTD Amount:** **\$72.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

MODESTO IRRIGATION DIST 95001  
PO BOX 4060

MODESTO, CA 95352

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 57,250.00        |
| Dollar Days            | 5,267,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,001.00        |

**Gross Claim** **\$45.56**

**Net Claim / Payment Amount** **\$45.56**

**YTD Amount:** **\$99.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**MOJAVE WATER AGENCY 93613**

13846 Conference Center Drive

APPLE VALLEY, CA 92307

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 27,636.00        |
| Dollar Days            | 2,542,512.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,613.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$21.99</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$21.99</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$46.32</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**MOKELUMNE RIV WAT PWR AUTH 93927**  
ATTN: MEL LYLE SECRETARY  
PO BOX 1810  
STOCKTON, CA 95201

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,000.00         |
| Dollar Days            | 92,000.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,927.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**MONTARA WTR AND SANITARY DIST 94329**  
8888 CABRILLO HWY  
PO BOX 370131  
MONTARA, CA 94037

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 5,929.00         |
| Dollar Days            | 545,468.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,329.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$5.22</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**NAPA CO DEPT OF PUB WKS 92806**  
ATTN: DENNIS FONG  
1195 THIRD ST RM 201  
NAPA, CA 94559 3092

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 25,200.00        |
| Dollar Days            | 2,318,400.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 92,806.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$20.05</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$20.05</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$42.24</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

NEVADA IRRIGATION DIST 92901  
FINANCE DEPT - AHA HOWARD  
1036 W MAIN ST  
GRASS VALLEY, CA 95945 5424

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 820.90           |
| Dollar Days            | 90,022.80        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 92,901.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**NEVADA IRRIGATION DIST 93105**  
ATTN: AHA HOWARD ACCOUNTING ADMIN  
1036 W MAIN ST  
GRASS VALLEY, CA 95945 5424

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 7,962.00         |
| Dollar Days            | 732,504.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,105.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$6.34</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6.34</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$13.35</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

NEWCASTLE SANITARY DIST 93111  
PO BOX 857

NEWCASTLE, CA 95658

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 9,512.60         |
| Dollar Days            | 875,159.20       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,111.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$7.57</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$7.57</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$15.95</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ORANGE CO FLOOD CNTL DIST 93645**  
C/O ORANGE COUNTY  
P.O. BOX 4048 RDM ACCT. SEF  
SANTA ANA, CA 92702 4048

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 575,000.00       |
| Dollar Days            | 52,900,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,645.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$457.58</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$457.58</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$963.89</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**ORANGE CO TRANS AUTH 93001**  
550 SOUTH MAIN ST  
PO BOX 14184  
ORANGE, CA 92863 1584

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 29,589,290.00    |
| Dollar Days            | 2,542,535,630.00 |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,001.00        |

|                    |                    |
|--------------------|--------------------|
| <b>Gross Claim</b> | <b>\$21,992.85</b> |
|--------------------|--------------------|

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$21,992.85</b> |
|-----------------------------------|--------------------|

|                    |                    |
|--------------------|--------------------|
| <b>YTD Amount:</b> | <b>\$30,743.10</b> |
|--------------------|--------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**PACIFIC GAS AND ELECT CO 99999**  
MAIL CODE N10A  
PO BOX 770000  
SAN FRANCISCO, CA 94177

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 3,083,947.00     |
| Dollar Days            | 283,217,124.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 99,999.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$2,449.82</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,449.82</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$5,145.96</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**PALMDALE SCH DIST 91946**  
C/O LOZANO SMITH ATTORNEYS AT LAW  
801 SOUTH FIGUEROA ST STE  
LOS ANGELES, CA 90017

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 30,000.00        |
| Dollar Days            | 2,760,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,946.00        |

**Gross Claim** **\$23.87**

**Net Claim / Payment Amount** **\$23.87**

**YTD Amount:** **\$50.29**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**PURDY VS CHASE 94309**

3301 C Street

Sacramento, CA 95817

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 23.00            |
| Dollar Days            | 2,116.00         |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,309.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**RDA OF THE CITY OF BANNING 93347**  
C/O ALESHIRE AND WYNDER LLP  
18881 VON KARMAN AVE, STE  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 75,000.00        |
| Dollar Days            | 6,900,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,347.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$59.68</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$59.68</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$125.72</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**RECLAMATION DIST NO 348 93903**

ATTN: LAUREEN J KEEN  
311 E MAIN ST STE 400  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 10,500.00        |
| Dollar Days            | 966,000.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,903.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$8.36</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$8.36</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$17.61</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**RIALTO RDA 93647**  
ATTN: JOHN DUTREY  
150 S PALM AVE  
RIALTO, CA 92376

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,693.06         |
| Dollar Days            | 155,761.52       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,647.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**RICHMOND COMMUNITY RDA 90739**  
MCDONOUGH HOLLAND ALLEN  
1901 HARRISON ST 9TH FL  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1.00             |
| Dollar Days            | 92.00            |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,739.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**RIVERSIDE CO TRAN COMM 93310**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,346,075.00     |
| Dollar Days            | 120,271,957.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,310.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,040.35</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,040.35</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,587.54</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SACRAMENTO AREA FLOOD CNTRL AGY 93408**  
ATTN: JULIE LIENERT  
1007 7TH ST 5TH FL  
SACRAMENTO, CA 95814 3407

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,230,700.00     |
| Dollar Days            | 114,362,670.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,408.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$989.23</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$989.23</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,272.43</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SACRAMENTO AREA FLOOD CNTRL AGY 95104**  
ATTN: JULIE LIENERT  
1007 7TH ST 5TH FL  
SACRAMENTO, CA 95814 3407

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,790,000.00     |
| Dollar Days            | 164,680,000.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,104.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,424.48</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,424.48</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$3,000.63</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SACRAMENTO MUNI UTIL DIST 94811**  
C/O DAY CARTER MURPHY LLP  
3620 AMERICAN RIVER DR STE  
SACRAMENTO, CA 95864

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 453,600.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,811.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$18.12</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SACRAMENTO REG TRANSIT DIST 93407**  
KATHY LONERGAN  
PO BOX 2110  
SACRAMENTO, CA 95812 2110

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 381,088.00       |
| Dollar Days            | 35,060,096.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,407.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$303.27</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$303.27</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$635.47</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SACTO MUNIC UTIL DIST 93401**  
ATTN: JERRY HASTINGS MS B-302  
P.O. BOX 15830  
SACRAMENTO, CA 95852 1830

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 20,000.00        |
| Dollar Days            | 1,840,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,401.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$15.92</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$15.92</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$33.53</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN BENITO COUNCIL OF GOVTS 93506**  
330 TRES PINOS RD STE C7  
  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 66,100.00        |
| Dollar Days            | 6,081,200.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,506.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$52.60</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$52.60</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$110.80</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN BERNARDINO ASSC GOVT 93651**  
ATTN: TERRENCE MCGUIRE CHIEF  
1170 W 3RD ST 2ND FL  
SAN BERNARDINO, CA 92410 1715

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 7,110,336.00     |
| Dollar Days            | 329,211,852.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,651.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$2,847.67</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$2,847.67</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$4,274.97</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN BERNARDINO CITY USD 93655**  
C/O ADORNO YOSS ALVARADO SMITH  
1 MACARTHUR PL STE 200  
SANTA ANA, CA 92707

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 30,106.86        |
| Dollar Days            | 2,769,831.12     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,655.00        |

**Gross Claim** **\$23.96**

**Net Claim / Payment Amount** **\$23.96**

**YTD Amount:** **\$50.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN BERNARDINO RDA 93622**  
C/O LEWIS BRISOIS BISGAARD SMIT  
650 EAST HOSPITALITY LN STE  
SAN BERNARDINO, CA 92408

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 143,000.00       |
| Dollar Days            | 13,156,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,622.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$113.80</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$113.80</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$239.72</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN BERNARDINO VLY MUN WTR DIST 93623**  
380 EAST VANDERBILT WAY  
  
SAN BERNARDINO, CA 92408

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,974.64         |
| Dollar Days            | 181,666.88       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,623.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721**  
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W  
950 MISSION ROADWAY, 15TH F  
SAN DIEGO, CA 92101

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 879,942.79       |
| Dollar Days            | 106,637,996.24   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,721.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$922.42</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$922.42</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$1,717.66</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN FRANCISCO BART DISTRICT 90713**

Attn: Mr. Kenneth A. Duron  
PO BOX 12688, 800 MADISON A  
OAKLAND, CA 94604 2688

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 5,273,000.00     |
| Dollar Days            | 485,116,000.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,713.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$4,196.24</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$4,196.24</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$8,855.05</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN JOAQUIN COUNCIL OF GOVTS 93922**  
ATTN: MICHAEL SWEARINGEN  
555 E WEBER AVE  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 424,100.00       |
| Dollar Days            | 35,369,300.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,922.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$305.94</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$305.94</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$460.33</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN JOAQUIN REG TRANS DIST 93921**  
ATTN: CHIEF FINANCIAL OFFICER  
1533 E LINDSAY ST  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,624,125.00     |
| Dollar Days            | 149,419,500.00   |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,921.00        |

|                    |                   |
|--------------------|-------------------|
| <b>Gross Claim</b> | <b>\$1,292.47</b> |
|--------------------|-------------------|

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$1,292.47</b> |
|-----------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$2,722.56</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN LUIS OBISPO CO 94005**  
ENGINEERING DEPT  
COUNTY GOVT CENTER RM 2C  
SAN LUIS OBISPO, CA 93408

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 11,500.00        |
| Dollar Days            | 1,058,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,005.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$9.15</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$9.15</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$19.28</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN MATEO CO TRANS DIST 94107**  
TREASURY DEPT  
1250 SAN CARLOS AVE  
SAN CARLOS, CA 94070

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,048,000.00     |
| Dollar Days            | 96,416,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,107.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$834.00</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$834.00</b> |
|-----------------------------------|-----------------|

|                    |                   |
|--------------------|-------------------|
| <b>YTD Amount:</b> | <b>\$1,756.80</b> |
|--------------------|-------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SAN MATEO COUNTY 94120**  
SAN MATEO CO DEPT OF PUB WORKS  
555 COUNTY CENTER 5TH FL  
REDWOOD CITY, CA 94063

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 25,000.00        |
| Dollar Days            | 2,300,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,120.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$19.89</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$19.89</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$41.90</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SANTA FE SPGS COMM DEV COMM 91939**  
ATTN: STEVEN N SKOLNIK  
2800 28TH STE 315  
SANTA MONICA, CA 90405

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 14,583.33        |
| Dollar Days            | 1,341,666.36     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,939.00        |

**Gross Claim** **\$11.61**

**Net Claim / Payment Amount** **\$11.61**

**YTD Amount:** **\$24.45**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SANTA CLARA CO FLOOD CNTRL DIST 94304**  
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,820.00         |
| Dollar Days            | 167,440.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,304.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SANTA CLARA CO TREASURER 94301**  
COUNTY CLERK  
191 NORTH FIRST ST  
SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 765.36           |
| Dollar Days            | 70,413.12        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,301.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SANTA CLARA VLY TRANSP AUTH 94322**  
DIANA CHENG, SENIOR ACCOUNTANT  
3331 NORTH FIRST ST BLDG C  
SAN JOSE, CA 95134 1927

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 14,376,390.00    |
| Dollar Days            | 1,156,635,380.00 |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,322.00        |

|                    |                    |
|--------------------|--------------------|
| <b>Gross Claim</b> | <b>\$10,004.86</b> |
|--------------------|--------------------|

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Net Claim / Payment Amount</b> | <b>\$10,004.86</b> |
|-----------------------------------|--------------------|

|                    |                    |
|--------------------|--------------------|
| <b>YTD Amount:</b> | <b>\$23,633.27</b> |
|--------------------|--------------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SANTA CLARA VLY WTR DIST 94306**  
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 7,770.70         |
| Dollar Days            | 714,904.40       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,306.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$6.18</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6.18</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$13.02</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SARATOGA CEMETERY DIST 94330**  
MADRONIA CEMETERY  
14766 OAK STREET  
SARATOGA, CA 95070

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 210.00           |
| Dollar Days            | 19,320.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,330.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SFPP LP 94808**

ATTN: GARY PRIM  
1100 TOWN AND COUNTRY RD  
ORANGE, CA 92668

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 4,000.00         |
| Dollar Days            | 368,000.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,808.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SFPP LP 95708**

ATTN: GARY PRIM  
1100 TOWN AND COUNTRY RD  
ORANGE, CA 92668

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 9,160.00         |
| Dollar Days            | 842,720.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,708.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$7.29</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$7.29</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$15.36</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SIERRA PACIFIC POWER 92502**

ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 160.00           |
| Dollar Days            | 14,720.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 92,502.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SIERRA PACIFIC POWER CO 91802**  
ATTN: KATHLEEN RENFROW, LANDS DEPT  
PO BOX 10100  
RENO, NV 89520

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 8,100.00         |
| Dollar Days            | 745,200.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,802.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$6.45</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$6.45</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$13.58</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SIGNAL HILL RDA 91958**  
C/O ALESHIRE WYNDER LLP  
18881 VON KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 233,369.96       |
| Dollar Days            | 21,470,036.32    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,958.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$185.72</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$185.72</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$391.21</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SOLANO IRRIGATION DIST 94813**

ATTN: CAMMIE MORIN  
508 ELMIRA RD  
VACAVILLE, CA 96687

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 0.00             |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,813.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SOLANO TRANS AUTH 94812**  
ATTN: MS JANET ADAMS  
ONE HARBOR CENTER STE 13  
SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 1,402,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,812.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$12.13</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$12.13</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$320.76</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SOUTH PLACER MUNI UTILITY DIST 93109**  
C/O BROWN and ASSOCIATES PLC  
11140 FAIR OAKS BL STE 100  
FAIR OAKS, CA 95628

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 5,400.00         |
| Dollar Days            | 636,800.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,109.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$5.51</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$5.51</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$5.51</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SOUTH TAHOE RDA 90901**  
FINANCE DEPT REVENUE DIV  
1901 AIRPORT RD STE 210  
SOUTH LAKE TAHOE, CA 96150

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 1,000.00         |
| Dollar Days            | 92,000.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,901.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SOUTHERN CALIF EDISON CO 91962**  
ATTN: MARIA ROSAL  
2244 WALNUT GROVE AVE  
ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 6,600.00         |
| Dollar Days            | 8,205,800.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,962.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$70.98</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$70.98</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$306.96</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SOUTHERN CALIF EDISON CO 93659**  
ATTN: MARIA ROSAL  
2244 WALNUT GROVE AVE  
ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 244,300.00       |
| Dollar Days            | 22,003,300.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,659.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$190.33</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$190.33</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$394.67</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SOUTHERN CALIFORNIA EDISON CO 95412**  
ATTN: LISA DELORME  
P. O. BOX 800  
ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 511,000.00       |
| Dollar Days            | 47,012,000.00    |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,412.00        |

|                    |                 |
|--------------------|-----------------|
| <b>Gross Claim</b> | <b>\$406.65</b> |
|--------------------|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$406.65</b> |
|-----------------------------------|-----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$856.60</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

STATE RTE 4 BYPASS AUTH 90731  
CONTRA COSTA CO COUNSEL  
651 PINE ST 9TH FL  
MARTINEZ, CA 94553 1229

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 11,853.36        |
| Dollar Days            | 1,090,509.12     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,731.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$9.43 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$9.43 |
|----------------------------|--------|

|             |         |
|-------------|---------|
| YTD Amount: | \$19.87 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**SUTTER BUTTE FLOOD CONTROL AGENCY 95106**  
C/O DOWNEY BRAND, ATTORNEYS LLP  
621 CAPITOL MALL, 18TH FLOO  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 500.00           |
| Dollar Days            | 31,500.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,106.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

TEHACHAPI CUMM CO WAT DIST 91518  
C/O KUHS PARKER HUGHES  
PO BOX 2205  
BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 60.36            |
| Dollar Days            | 5,553.12         |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,518.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**TEHAMA CO STA 95203**  
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK  
96008 AVE  
GERBER, CA 96035

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 4,100.00         |
| Dollar Days            | 377,200.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,203.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

TERRA BELLA IRRIGATION DISTRICT 95413  
24790 AVENUE 95

TERRA BELLA, CA 93270

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 11,011.00        |
| Dollar Days            | 1,013,012.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,413.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$8.76 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$8.76 |
|----------------------------|--------|

|             |         |
|-------------|---------|
| YTD Amount: | \$16.77 |
|-------------|---------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**THREE RIVERS LEVEE IMPROV AUTH 95808**  
ATTN: DOWNEY BRAND ATTORNEYS LLP  
621 CAPITOL MALL 18TH FL  
SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 76,850.00        |
| Dollar Days            | 7,773,700.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,808.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$67.24</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$67.24</b> |
|-----------------------------------|----------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$249.55</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**TOWN OF DANVILLE 90715**  
ATTN: CITY ATTORNEY  
510 LA GONDA WAY  
DANVILLE, CA 94612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 109,000.00       |
| Dollar Days            | 3,815,000.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 90,715.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$33.00</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$33.00</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$33.00</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

TOWN OF LOS ALTOS HILLS 94311  
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 142.00           |
| Dollar Days            | 13,064.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,311.00        |

|             |        |
|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

|                            |        |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

|             |        |
|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**TOWN OF WINDSOR TREAS 94902**  
9291 OLD REDWOOD HWY  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 925.00           |
| Dollar Days            | 85,100.00        |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,902.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**TOWN OF YUCCA VALLEY 93661**

ALESHIRE & WYNDER, LLP C/O KAREN R.  
BECKER  
18000 KARMAN AVENUE,  
IRVINE, CA 92612

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 4,200.00         |
| Dollar Days            | 386,400.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,661.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$0.00</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**TURLOCK IRRIGATION DIST 95004**  
C/O CASSEL MALM FAGUNDES  
6 EL DORADO SO STE 315  
STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 0.00             |
| Dollar Days            | 295,200.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,004.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$40.26</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**TUSCARORA GAS TRANSMISSION CO 91801**  
GAS TRANSMISSION NW CORP  
1140 Financial Blvd.  
Reno, NV 89520

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 5,833.33         |
| Dollar Days            | 536,666.36       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 91,801.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |               |
|--------------------|---------------|
| <b>YTD Amount:</b> | <b>\$5.14</b> |
|--------------------|---------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

VERIZON CALIFORNIA INC 94326  
C/O SULLIVAN TAKETA LLP  
31351 VIA COLINAS STE 205  
WESTLAKE VILLAGE, CA 91362

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 18,400.00        |
| Dollar Days            | 1,692,800.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 94,326.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$14.64</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$14.64</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$30.84</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**VICTOR VLY WSTE WTR REC 93640**  
C/O BEST BEST KRIEGE LLP  
PO BOX 1028  
RIVERSIDE, CA 92502 1028

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 29,940.00        |
| Dollar Days            | 2,695,680.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 93,640.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$23.32</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$23.32</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$45.98</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**W SACTO AREA FLOOD CNTL AGY 95710**  
C.O. DAY, CARTER, MURPHY, LLP NEVIS  
3620 AMERICAN RIVER DRIVE,  
SACRAMENTO, CA 95864

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 4,000.00         |
| Dollar Days            | 304,000.00       |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,710.00        |

|                    |               |
|--------------------|---------------|
| <b>Gross Claim</b> | <b>\$0.00</b> |
|--------------------|---------------|

|                                   |               |
|-----------------------------------|---------------|
| <b>Net Claim / Payment Amount</b> | <b>\$0.00</b> |
|-----------------------------------|---------------|

|                    |                 |
|--------------------|-----------------|
| <b>YTD Amount:</b> | <b>\$134.20</b> |
|--------------------|-----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200169  
PAYMENT ISSUE DATE: 01/16/2013

**YUBA CO PUBLIC WORKS 95805**  
ATTN: FINANCE  
935 8TH ST STE 125  
MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/12 through 12/31/12 at an interest rate of .0031572%. \*\*For info only, warrant will be mailed separately\*\*

Condemnation Deposit Fund

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

|                        |                  |
|------------------------|------------------|
| Balance as of 12/31/12 | 18,025.00        |
| Dollar Days            | 1,658,300.00     |
| Earnings Ratio         | .000008649968169 |
| Payee Identification # | 95,805.00        |

|                    |                |
|--------------------|----------------|
| <b>Gross Claim</b> | <b>\$14.34</b> |
|--------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| <b>Net Claim / Payment Amount</b> | <b>\$14.34</b> |
|-----------------------------------|----------------|

|                    |                |
|--------------------|----------------|
| <b>YTD Amount:</b> | <b>\$31.65</b> |
|--------------------|----------------|

For assistance, please call: Lisa Frediani at (916) 323-7979